

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02391A

**Cerbat Water Company
2409 Ricca Dr.
Kingman, AZ 86401**

C

RECEIVED

MAY 21 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

5-21-08

SCANNED

Dennis, Schmich & Co., Ltd.

Certified Public Accountants
Member of the AICPA Private Companies Practice Section

Telephone (602) 265-5900

3839 North Third Street Suite 305
Phoenix, Arizona 85012

The Board of Directors
Cerbat Water Company, Inc.
Kingman, Arizona

We have compiled the accompanying balance sheet for Cerbat Water Company, Inc. as of December 31, 2006 and 2005, the related comparative statement of income and expense for the years then ended included in the accompanying Utilities Division Annual Report prescribed by the Arizona Corporation Commission in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 4, 5, 13, and 15.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 2, 3, 9, 10, 11, 12, 14, 16, and 17 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to Cerbat Water Company, Inc.

April 24, 2008

Dennis, Schmich & Co., Ltd.

COMPANY INFORMATION

Company Name (Business Name) CERBAT WATER COMPANY, INC.

Mailing Address 2409 RICCA DRIVE
(Street)

KINGMAN
(City)

ARIZONA
(State)

86401
(Zip)

(928) 753-1121

(928) 753-1963
Telephone No. (Include Area Code)

(928) 753-1963
Fax No. (Include Area Code)

(928) 716-1888
Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 2409 RICCA DRIVE
(Street)

KINGMAN
(City)

ARIZONA
(State)

86401
(Zip)

(928) 753-1121

(928) 753-1963
Local Office Telephone No. (Include Area Code)

(928) 753-1963
Fax No. (Include Area Code)

(928) 716-1888
Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: B. MARK NEAL
(Name)

PRESIDENT
(Title)

8163 E. HIGHWAY 66
(Street)
(928) 753-1121

KINGMAN
(City)
(928) 753-1963

ARIZONA
(State)
(928) 716-1888

86401
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: B. MARC NEAL
(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

SAME

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

SEE ACCOUNTANT'S COMPILATION REPORT

Statutory Agent: RICHARD SALLQUIST

(Name)

4500 SOUTH LAKE SHORE DRIVE STE 339

(Street)

TEMPE

(City)

ARIZONA

(State)

85282

(Zip)

(480) 839-5202

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: RICHARD SALLQUIST

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME CERBAT WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	0	4,500
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	48,084	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	66,839	56,731
331	Transmission and Distribution Mains	813,524	432,418	381,106
333	Services	44,953	16,854	28,099
334	Meters and Meter Installations	43,981	16,957	27,024
335	Hydrants	14,400	4,608	9,792
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,093,012	585,760	507,252

This amount goes on the Balance Sheet Acct. No. 108

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	N/A	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	12.50	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	5.00	6,179
331	Transmission and Distribution Mains	813,524	2.00	16,271
333	Services	44,953	3.33	1,497
334	Meters and Meter Installations	43,981	8.33	3,663
335	Hydrants	14,400	2.00	288
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,093,012		27,898

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

(3,934)*
→ 23,964

*Amortization of CIAC is \$3,934 which is not included in depreciation expense but is added to accumulated depreciation.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 562	\$ 958
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,077	5,901
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,639	\$ 6,859
	FIXED ASSETS		
101	Utility Plant in Service	\$ 952,177	\$ 1,093,012
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant	(557,863)	(585,760)
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$ 394,314	\$ 507,252
	TOTAL ASSETS	\$ 398,953	\$ 514,111

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	317	317
235	Customer Deposits		
236	Accrued Taxes	481	1,391
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,297	3,297
	TOTAL CURRENT LIABILITIES	\$ 4,095	\$ 5,005
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 296,345	\$ 314,289
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	533,381	669,320
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(157,374)	(161,308)
281	Accumulated Deferred Income Tax	(101,000)	(112,000)
	TOTAL DEFERRED CREDITS	\$ 471,725	\$ 592,730
	TOTAL LIABILITIES	\$ 772,165	\$ 912,024
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 204,341	\$ 204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(577,553)	(602,254)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (373,212)	\$ (397,913)
	TOTAL LIABILITIES AND CAPITAL	\$ 398,953	\$ 514,111

SEE ACCOUNTANT'S COMPILATION REPORT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 99,972	\$ 108,402
460	Unmetered Water Revenue		
474	Other Water Revenues	1,767	837
	TOTAL REVENUES	\$ 101,739	\$ 109,239
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	40,500	44,467
615	Purchased Power	8,164	8,942
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services Management Fee (and professional fees)	64,527	62,713
635	Water Testing	938	2,001
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense Rate Case		
675	Miscellaneous Expense	7,481	348
403	Depreciation Expense	21,012	23,964
408	Taxes Other Than Income		
408.11	Property Taxes	3,478	2,782
409	Income Tax	(9,950)	(10,950)
	TOTAL OPERATING EXPENSES	\$ 136,150	\$ 134,267
	OPERATING INCOME/(LOSS)	\$ (34,411)	\$ (25,028)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 263
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 263
	NET INCOME/(LOSS)	\$ (34,411)	\$ (24,765)

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 314,289	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 38,043
Meter Deposits Refunded During the Test Year	\$ 6,366

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CLAUDE K. NEAL FAMILY TRUST	5700	27,280

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	9	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	STEEL TANK		
22,000	STEEL TANK		

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	30,909
10	PVC	5,112
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	241
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

1	500,000 GALLON STEEL TANK
1	22,000 GALLON STEEL TANK

OTHER:

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME: CERBAT WATER COMPANY, INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	242	1,663,074	1,663,074
FEBRUARY	227	1,587,986	1,587,986
MARCH	243	1,447,784	1,447,784
APRIL	218	1,402,156	1,402,156
MAY	242	2,438,009	2,438,009
JUNE	242	2,998,966	2,998,966
JULY	241	2,918,496	2,918,496
AUGUST	243	3,099,028	3,099,028
SEPTEMBER	243	3,738,005	3,738,005
OCTOBER	246	2,334,422	2,334,442
NOVEMBER	246	1,804,458	1,804,458
DECEMBER	247	1,847,835	1,847,835
TOTAL		27,280,219	27,280,239

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____ N/A _____

What is the level of arsenic for each well on your system. .014 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1,391.14

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

SEE ACCOUNTANT'S COMPILATION REPORT

FILED
2008-06-24
FBI - PHOENIX

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
B. MARC NEAL, PRESIDENT
COMPANY NAME
CERBAT WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

B Marc Neal

SIGNATURE OF OWNER OR OFFICIAL

928-753-1121

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

COUNTY NAME
Mohave
MONTH
May
2008

(SEAL)

MY COMMISSION EXPIRES



Leslie L. E. Mestayer
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME CERBAT WATER COMPANY, INC. YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$0
Estimated or Actual Federal Tax Liability	\$0

State Taxable Income Reported	\$0
Estimated or Actual State Tax Liability	\$50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

B Marc Neal

SIGNATURE

5-19-08

DATE

B MARC NEAL

PRINTED NAME

PRESIDENT

TITLE

RECEIVED
ARIZONA
PUBLIC UTILITIES

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
B. MARC NEAL, PRESIDENT
COMPANY NAME
CERBAT WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 114,682

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,280
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

B Marc Neal
SIGNATURE OF OWNER OR OFFICIAL
928-753-1121
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

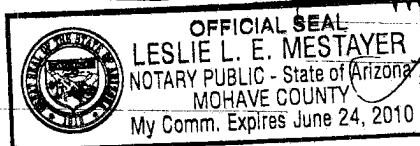
COUNTY NAME

May

2008

(SEAL)

MY COMMISSION EXPIRES



Leslie L. E. Mestayer
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MOHAVE	
NAME (OWNER OR OFFICIAL) B. B. MARC NEAL	TITLE PRESIDENT
COMPANY NAME CERBAT WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 113,538

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,217
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

B. Marc Neal
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

NOTARY PUBLIC NAME Leslie L. E. Mestayer	
COUNTY NAME Mohave	
MONTH May	2008

(SEAL)

MY COMMISSION EXPIRES



Leslie L. E. Mestayer
SIGNATURE OF NOTARY PUBLIC

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.

Mohave State Bank
3737 STOCKTON HILL ROAD
KINGMAN, ARIZONA 86401

DATE 11-28-06

DOLLARS 62 CENTS 3

ITEMS
DEPOSITED
IN

\$453.03 11/29/2006

CERBAT WATER COMPANY, INC.
2409 RICCA DR.
KINGMAN, AZ 86401

81-547/1221
6020601020

2055

DATE 10-10-06

PAY TO THE ORDER OF Mohave County Treasurer \$ 1391.14

One Thousand Three Hundred Ninety One & 14/100 DOLLARS

Mohave State Bank
3737 STOCKTON HILL ROAD
KINGMAN, ARIZONA 86401

MEMO Property tax 90850400

11-221054721 2055 60 2060 10 20 0000139114

2055 \$1,391.14 11/02/2006